

Table 20-4
Canada's gross external debt position — Banks

	Banks											Direct investment inter company lending debt liabilities to direct investors	Total
	Short-term						Long-term						
	Money market instruments	Loans	Deposits	Trade credits	Other debt liabilities	Total	Bonds and notes	Loans	Other debt liabilities	Total			
Vectors	v21386578	v21386579	v21386580	v21386581	v21386582	v21386577	v21386584	v21386585	v21386586	v21386583		v21386576	
	millions of dollars												
2002													
IV	1,557	..	194,859	..	..	196,416	2,821	..	..	2,821	.	199,237	
2003													
I	1,442	..	204,034	..	..	205,476	3,129	..	..	3,129	.	208,605	
II	1,406	..	169,884	..	..	171,290	2,406	..	..	2,406	.	173,696	
III	1,055	..	177,965	..	..	179,021	2,426	..	..	2,426	.	181,447	
IV	1,796	..	183,045	..	..	184,841	2,379	..	..	2,379	.	187,220	
2004													
I	2,511	..	174,484	..	..	176,995	2,399	..	..	2,399	.	179,395	
II	2,011	..	191,240	..	..	193,251	2,455	..	..	2,455	.	195,706	
III	1,612	..	185,508	..	..	187,120	2,334	..	..	2,334	.	189,454	
IV	2,253	..	175,879	..	..	178,132	2,264	..	..	2,264	.	180,396	
2005													
I	2,229	..	175,139	..	..	177,369	2,277	..	..	2,277	.	179,646	
II	2,626	..	181,138	..	..	183,764	2,269	..	..	2,269	.	186,033	
III	2,543	..	198,728	..	..	201,271	2,183	..	..	2,183	.	203,454	
IV	3,316	..	200,906	..	..	204,222	2,298	..	..	2,298	.	206,520	
2006													
I	3,283	..	213,562	..	..	216,845	2,334	..	..	2,334	.	219,179	
II	3,354	..	234,450	..	..	237,804	2,369	..	..	2,369	.	240,173	
III	3,548	..	235,594	..	..	239,142	2,238	..	..	2,238	.	241,380	
IV	4,253	..	226,668	..	..	230,921	2,035	..	..	2,035	.	232,956	
2007													
I	3,246	..	246,894	..	..	250,141	1,972	..	..	1,972	.	252,113	
II	3,274	..	251,553	..	..	254,827	1,836	..	..	1,836	.	256,663	
III	2,369	..	239,074	..	..	241,443	1,615	..	..	1,615	.	243,059	
IV	2,715	..	243,364	..	..	246,079	1,744	..	..	1,744	.	247,823	
2008													
I	2,813	..	269,769	..	..	272,582	1,917	..	..	1,917	.	274,499	
II	2,782	..	253,125	..	..	255,907	1,977	..	..	1,977	.	257,884	
III	3,158	..	260,785	..	..	263,943	2,004	..	..	2,004	.	265,947	
IV	2,848	..	301,319	..	..	304,167	2,203	..	..	2,203	.	306,370	
2009 P													
I	2,707	..	313,288	..	..	315,995	2,275	..	..	2,275	.	318,270	
II	1,931	..	286,079	..	..	288,010	2,134	..	..	2,134	.	290,144	
III	2,415	..	285,917	..	..	288,331	2,081	..	..	2,081	.	290,412	
IV	2,559	..	282,180	..	..	284,740	3,792	..	..	3,792	.	288,531	
2010 P													
I	2,177	..	284,733	..	..	286,910	7,015	..	..	7,015	.	293,925	
II	2,040	..	267,799	..	..	269,839	8,998	..	..	8,998	.	278,838	
III	2,649	..	265,638	..	..	268,287	11,008	..	..	11,008	.	279,295	

Note(s): See Data quality, concepts and methodology — Footnotes.